

4/20/01 assessment db updated *cm*

4-20-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

R

WS-02156A WATER
RIO VERDE UTILITIES, INC.
PO BOX 31001
25609 DANNY LANE
RIO VERDE AZ 85263-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

<i>ANN OF</i>	<i>OV</i>
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COMPANY INFORMATION

Company Name (Business Name) Rio Verde Utilities, Inc.

Mailing Address 25609 N Danny Lane, Suite 1

(Street)

Rio Verde

(City)

AZ

(State)

85263

(Zip)

480-471-7247

Telephone No. (Include Area Code)

480-471-7636

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 25609 N Danny Lane

(Street)

Rio Verde

(City)

AZ

(State)

85263

(Zip)

480-471-7247

Local Office Telephone No. (Include Area Code)

480-471-7636

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Jim Thomson

(Name)

(Title)

25609 N Danny Lane

(Street)

Rio Verde

(City)

AZ

(State)

85263

(Zip)

480-471-7247

Telephone No. (Include Area Code)

480-471-7636

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Mike Kleminski

(Name)

25202 Forest Rd

(Street)

Rio Verde

(City)

AZ

(State)

85263

(Zip)

480-471-2609

Telephone No. (Include Area Code)

480-471-7636

Fax No. (Include Area Code)

602-677-3837

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Jim Thomson

(Name)

25609 N Danny Lane

(Street)

Rio Verde

(City)

AZ

(State)

85263

(Zip)

480-471-7247

Telephone No. (Include Area Code)

480-471-7636

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Richard Salquist

(Name)

2525 E Arizona Biltmore Circle #117 Phoenix

(Street)

(City)

AZ

(State)

85016

(Zip)

602-224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

RIO VERDE UTILITIES, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,386		
302	Franchises			
303	Land and Land Rights	41,512		
304	Structures and Improvements	33,133		
307	Wells and Springs	1,548,677		
311	Pumping Equipment	995,298		
320	Water Treatment Equipment	12,184		
330	Distribution Reservoirs and Standpipes	360,282		
331	Transmission and Distribution Mains	2,706,005		
333	Services	367,121		
334	Meters and Meter Installations	98,523		
335	Hydrants	183,569		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	18,578		
343	Tools, Shop and Garage Equipment	11,964		
344	Laboratory Equipment	6,136		
345	Power Operated Equipment			
346	Communication Equipment	61,507		
347	Miscellaneous Equipment			
348	Other Tangible Plant	120,741		
	TOTALS	6,565,880	1,222,724	5,343,156

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME RIO VERDE UTILITIES, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,380		
302	Franchises			
303	Land and Land Rights	41,512		
304	Structures and Improvements	33,133		
307	Wells and Springs	1,542,691		
311	Pumping Equipment	995,092		
320	Water Treatment Equipment	12,184		
330	Distribution Reservoirs and Standpipes	360,282		
331	Transmission and Distribution Mains	2,126,005		
333	Services	367,181		
334	Meters and Meter Installations	78,222		
335	Hydrants	185,559		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	11,527		
343	Tools, Shop and Garage Equipment	11,964		
344	Laboratory Equipment	6,136		
345	Power Operated Equipment			
346	Communication Equipment	61,507		
347	Miscellaneous Equipment			
348	Other Tangible Plant	152,741		
	TOTALS	6,035,100	3.064119	155,807

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Rio Verde Utilities, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 32,033	\$ 12,171
134	Working Funds		
135	Temporary Cash Investments	51,519	-
141	Customer Accounts Receivable	60,490	56,339
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	904	1928
162	Prepayments	40,323	72400
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 185,267	\$ 142,838
	FIXED ASSETS		
101	Utility Plant in Service	\$ 6,612,260	\$ 6,565,880
103	Property Held for Future Use		
105	Construction Work in Progress		103,793
108	Accumulated Depreciation – Utility Plant	1,158,560	1,220,724
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 5,453,700	\$ 5,448,747
	TOTAL ASSETS	\$ 5,638,967	\$ 5,591,287

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME RIO VERDE UTILITIES, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 46,194	\$ 32,730
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	1,148,446	820,580
235	Customer Deposits		
236	Accrued Taxes	7,060	5,492
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3200	500
	TOTAL CURRENT LIABILITIES	\$ 1,204,700	\$ 865,302
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 566,224	\$ 552,582
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	120,687	135,557
255	Accumulated Deferred Investment Tax Credits	34291	31846
271	Contributions in Aid of Construction	1,269,935	1,249,448
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	21,522	44,019
	TOTAL DEFERRED CREDITS	\$ 1,452,415	\$ 1,460,870
	TOTAL LIABILITIES	\$ 3,223,339	\$ 2,878,754
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,412,364	\$ 1,412,364
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	1,003,266	1,300,669
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 2,415,630	\$ 2,713,033
	TOTAL LIABILITIES AND CAPITAL	\$ 5,638,969	\$ 5,591,787

COMPANY NAME RIO VERDE UTILITIES, INC.**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 948,286	\$ 1,011,818
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 948,286	\$ 1,011,818
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 108,441	\$ 94,901
610	Purchased Water	66,560	68,237
615	Purchased Power	156,060	167,374
618	Chemicals	1,003	674
620	Repairs and Maintenance	85,896	47,525
621	Office Supplies and Expense	3,272	2749
630	Outside Services	27,839	39,883
635	Water Testing	9137	7677
641	Rents	—	—
650	Transportation Expenses	4,712	3,669
657	Insurance – General Liability	7,640	7,182
659	Insurance - Health and Life	6,000	6065
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	13985	15,580
403	Depreciation Expense	155,874	155,807
408	Taxes Other Than Income	13,428	12,451
408.11	Property Taxes	23,634	28,448
409	Income Tax	10370	24,771
	TOTAL OPERATING EXPENSES	\$ 693,821	\$ 682,716
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ < 5,645 >	\$ < 21406 >
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	64,409	53,105
	TOTAL OTHER INCOME/EXP	\$ 58,764	\$ 31,699
	NET INCOME/(LOSS)	\$ 195,701	\$ 291,405

COMPANY NAME

Rio Verde Utilities, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>12/31/96</i>			
Source of Loan	<i>SECOND A2 RIO VERDE</i>			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ <i>600,000</i>	\$	\$	\$
Amount Outstanding	\$ <i>552,582</i>	\$	\$	\$
Date of Maturity	<i>12/31/2016</i>			
Interest Rate	<i>9.8%</i>			
Current Year Interest	\$ <i>54,888</i>	\$	\$	\$
Current Year Principle	\$ <i>12,642</i>	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *135,557*

Meter Deposits Refunded During the Test Year

\$ *17,340*

COMPANY NAME Rio Verde Utilities, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-606073	25	333	12"	6
55-606071	75	750	18	6
55-561190	200	1200	16	12
55-506808	10	120	16-12	12
55-510881	200	950	16	8
55-511320	40	340	16	6
55-561226	400	2000	16	12

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Water Exchange SRP/CANCD	N/A	63,654

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 819,381

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2	205	
50	1		
300	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000 gal	1	500 gal	1
740,000 gal	1		

STATISTICAL INFORMATION

Total number of customers 1354

Total number of gallons sold 843,645,047 gallons

COMPANY NAME Rio Vista Homes, Inc. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 26,344.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME RIO VERDE UTILITIES, INC.

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>24,134</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>24,134</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>- 0 -</u>
Amount of Gross-Up Tax Collected	<u>- 0 -</u>
Total Grossed-Up Contributions/Advances	<u>- 0 -</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/16/01
DATE

Jim Thomas
PRINTED NAME

VP
TITLE

COMPANY NAME Fid Veeva Homes, Inc. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 26,344.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JIM THOMPSON, V.P.</u>
COMPANY NAME <u>PACIFIC POWER & LIGHT, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,078,968

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 59,110
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
480-421-7247
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

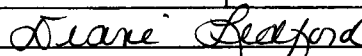
16th

DAY OF

MY COMMISSION EXPIRES



COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	YEAR <u>2001</u>


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>JOE LUDWIG</u>	TITLE <u>V.P.</u>
COMPANY NAME <u>EL VERDE UTILITIES, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>319,688</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,271
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

Joe Ludwig
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



(SEAL)

DAY OF

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>DIANE LEDFORD</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	. 20 <u>01</u>

X

Diane Ledford
SIGNATURE OF NOTARY PUBLIC

JOHNSON BANK

VERDE UTILITIES INC
Account # 6035206
Page # 4

9065

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9065 Oct 25, 2000 *****64.41

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9065 11/01/00 64.41

9073

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9073 Nov 2, 2000 *****272.00

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9073 11/07/00 272.00

9079

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9079 Nov 8, 2000 *****2,938.71

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9079 11/16/00 2,938.71

9066

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9066 Oct 25, 2000 *****25,165.04

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9066 11/15/00 25,165.04

9074

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9074 Nov 2, 2000 *****7,082.00

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9074 11/08/00 7,082.00

9080

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9080 Nov 16, 2000 *****350.00

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9080 11/24/00 350.00

9068

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9068 Oct 25, 2000 *****11.11

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9068 11/02/00 11.11

9075

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9075 Nov 2, 2000 *****1,613.25

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9075 11/14/00 1,613.25

9081

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9081 Nov 16, 2000 *****19,592.53

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9081 11/27/00 19,592.53

9070

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9070 Oct 27, 2000 *****262.56

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9070 11/03/00 262.56

9076

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9076 Nov 2, 2000 *****116.27

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9076 11/06/00 116.27

9082

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9082 Nov 16, 2000 *****314.85

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9082 11/27/00 314.85

9071

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9071 Nov 2, 2000 *****1,835.85

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9071 11/06/00 1,835.85

9077

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9077 Nov 2, 2000 *****436.28

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9077 11/14/00 436.28

9083

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9083 Nov 16, 2000 *****9,024.93

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9083 11/28/00 9,024.93

9072

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9072 Nov 2, 2000 *****558.00

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9072 11/06/00 558.00

9078

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9078 Nov 2, 2000 *****44.87

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9078 11/15/00 44.87

9084

NO VERDE UTILITIES, INC.
ACCOUNT NO. 6035206
NO. 10000000000000000000

CHECK NO. DATE AMOUNT
9084 Nov 16, 2000 *****44.14

For: The Thruway State Road Sixty-Five and 41/100 Dollars
P.O. BOX 10000
CHICAGO, IL 60605-01

9084 11/22/00 44.14

RIO VERDE UTILITIES, INC.
25609 DANNY LANE STE. 1 (480) 471-7247
RIO VERDE, AZ 85263

BANK ONE, ARIZONA, N.A.
FOUNTAIN HILLS, AZ
91-2/1221

8373

8373

DATE

AMOUNT

Apr 13, 2000

*****\$22,978.94


PAY

Twenty-Two Thousand Nine Hundred Seventy-Eight and 94/100 Dollars

TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P O BOX 78574
PHOENIX AZ
85062-8574

RIO VERDE UTILITIES, INC.


AUTHORIZED SIGNATURE

⑈008373⑈ ⑆122100024⑆

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Ⓜ SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓜ

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